



CITADEL

Group of Funds

Citadel Diversified Investment Trust

Citadel S-1 Income Trust Fund

Citadel HYTES Fund

Citadel SMaRT Fund

MYDAS Fund

Citadel Multi-Sector Income Fund

Series S-1 Income Fund

Citadel Income & Growth Fund

Income & Equity Index Participation Fund

Energy Plus Income Trust

Citadel Stable S-1 Income Fund

Sustainable Production Energy Trust

Equal Weight Plus Fund

Sustainable Production Energy Trust

Sustainable Production Energy Trust

Sustainable Production Energy Trust (the “Fund” or “Sustainable”) is a closed-end investment trust which became listed on the Toronto Stock Exchange upon closing of its initial public offering on October 17, 2005. The Fund does not have a fixed termination date but may be terminated at any time upon not less than 90 days written notice to the Administrator with the prior approval of the unitholders of the fund by special resolution passed at a meeting called for such purpose.

Pursuant to the Fund’s distribution policy, Sustainable pays monthly cash distributions to the extent of the distributions received from the Fund’s portfolio less expenses. In 2005, the Fund made two monthly distributions for a total of \$0.15 per unit. For tax purposes these distributions were allocated as 40.0% other taxable income, 7.7% capital gains and 52.3% return of capital.

INVESTMENT HIGHLIGHTS:

	2005
Net Asset Value per Unit ⁽¹⁾	\$ 9.64
Market Price per Unit ⁽¹⁾	\$ 9.70
Trading Premium (Discount)	0.6%
Cash Distributions per Unit ⁽²⁾	\$ 0.15
Market Capitalization (\$ millions)	\$ 82.1

⁽¹⁾ Net asset value and market price per unit are based on year end values.

⁽²⁾ First monthly distribution had a record date of October 31, 2005 and was paid November 15, 2005.

Stock Symbol	SPU.un (TSX)
2005 High/Low	\$10.00 - \$7.50
2005 Cash Distributions	\$0.15 per unit
2005 Taxable % ⁽³⁾	43.9%
2005 Total Return ⁽⁴⁾	(1.5%)
2005 Management Expense Ratio	1.9% (annualized)

⁽³⁾ Taxable percentage is based on all other taxable income, two-thirds of dividend income and one-half of capital gains expressed as a percentage of total distributions.

⁽⁴⁾ Total return is based upon the Fund’s change in market price plus the reinvestment of cash distributions in additional units of the Fund.

Management Report of Fund Performance

(April 6, 2006)

This annual report includes both the annual management report of fund performance, containing financial highlights, and the complete annual financial statements of Sustainable Production Energy Trust (the “Fund” or “Sustainable”).

Unitholders may contact us by calling toll-free 1-877-261-9674 or by visiting our website at www.citadelfunds.com to request a copy of the Fund’s proxy voting policies and procedures, proxy voting disclosure or quarterly portfolio disclosure.

INVESTMENT OBJECTIVES AND STRATEGIES

Sustainable’s investment objectives are to provide investors with monthly cash distributions and to maintain the production and reserves underlying each trust unit over time by combining a portfolio of oil and gas trusts with a portfolio of oil and gas corporations. The Fund, through its investment manager, will seek to achieve these investment objectives by actively managing a diversified portfolio of oil and gas trusts and corporations.

RISK

There are a number of risks associated with an investment in Sustainable Production Energy Trust. The principal risks include, but are not limited to, market and income risk. Market risk is the exposure to market price changes in the securities held within the portfolio which have a direct effect on the net asset value of the Fund. Income risk arises from a number of factors related to the operational performance of the issuers of the securities held in the Fund’s portfolio. These risks include the effects of fluctuations in commodity prices, foreign currency conversion rates and interest rates and include general business operation risks, any of which may affect the issuers’ income and as a result reduce distributions to its unitholders and the value of its units. Diversification and active management by the Fund’s investment manager of the securities held in the portfolio may reduce these risks.

RESULTS OF OPERATIONS

Upon closing of Sustainable’s initial public offering on October 17, 2005 and the exercise of an over-allotment option, the Fund raised gross proceeds of \$84.4 million (net proceeds of \$79.6 million). By year end, the Fund was almost fully invested with net assets of \$81.5 million. Appreciation in the Fund’s portfolio increased its net asset value from \$9.41 per unit at inception to \$9.64 per unit at December 31, 2005. The Fund’s unit price closed down from its issue price of \$10.00 per unit to \$9.70 per unit at December 31, 2005. Sustainable’s change in unit price plus monthly distributions resulted in a negative 1.5% total return for the period, while the Fund generated a positive 4.0% total return on a net asset value basis. By comparison, the S&P/TSX Income Trust Index increased by 9.7% and the S&P/TSX Energy Trust Index by 10.7% over the same period.

Total revenue for the Fund’s partial year of operation was \$1.9 million, which covered the period from October 17, 2005 to December 31, 2005. Administrative and investment manager fees, which are paid in units and calculated in reference to the Fund’s net asset value, totaled \$0.19 million for the period. Trailer fees, which are also calculated in reference to the Fund’s net asset value, totaled \$0.08 million for the period while general and administration costs, including other expenses, totaled \$0.04 million. After total expenses of \$0.31 million, the Fund generated net investment income of \$1.6 million or \$0.19 per unit for 2005.

During 2005, Sustainable paid two monthly cash distributions to unitholders for a total of \$1.3 million or \$0.15 per unit.

The Fund realized capital gains of \$0.1 million on the sale of investments and unrealized gains on its portfolio of \$1.26 million in 2005. The Fund generated total results of operations of \$3.0 million or \$0.35 per unit over the period from inception to December 31, 2005.

By year end, the Fund's investment manager had invested approximately 92% of the net proceeds into oil & gas royalty trusts and oil & gas corporations with \$6.3 million remaining in cash. The performance of the Fund has lagged the energy Index due to the Fund's market price not keeping pace with the growth in its net asset value.

TRADING PREMIUM / DISCOUNT TO NET ASSET VALUE

For 2005, Sustainable's unit price traded above its net asset value with an average premium of 2.1%. As a result, the Fund was not required to repurchase any units for cancellation under its mandatory repurchase program. Under its mandatory repurchase program, the Fund is obligated to repurchase units offered for sale at a discount to net asset value of greater than 5%.

RECENT DEVELOPMENTS

The current combination of a strong global economy, low inflation, high commodity prices and low interest rates provide a favorable environment and a positive outlook for the energy sector. Sustainable expects to maintain its monthly distribution rate of \$0.075 per unit for 2006 based upon the Fund's current portfolio and analysts' estimates of distributions.

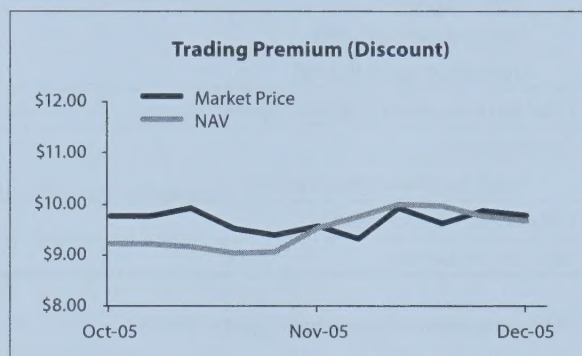
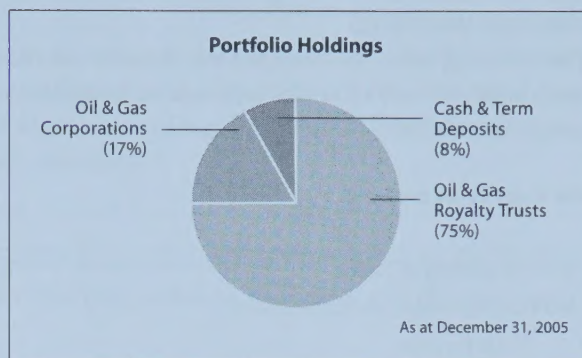
FORWARD LOOKING STATEMENTS

This document contains certain forward looking statements that involve substantial known and unknown risks and uncertainties, some of which are beyond our control, including the impact of general economic conditions in Canada and the United States, industry conditions, changes in laws and regulations, including the Canadian Income Tax Act, fluctuations in interest rates, commodity prices and foreign exchange, stock market volatility, and market valuations of income and royalty trusts. Our actual results, performance or achievement could differ materially from those expressed in, or implied by, these forward looking statements and, accordingly, no assurances can be given that any of these events anticipated by the forward looking statements will transpire or occur, or if any of them do, what benefits, including the amount of proceeds, that we will derive therefrom.

RELATED PARTY TRANSACTIONS

Sustainable PE Management Inc. is the administrator of Sustainable, which is a member of the Citadel Group of Funds. CIFSG Funds Inc. provides administrative services to the administrators of the Citadel Group of Funds on a cost recovery basis. All non-fund specific costs are allocated among the Citadel Group of Funds on a relative net asset value basis.

Pursuant to the administrative services agreement, administrative and investment management fees are based upon 1.1% of the average weekly net asset value of the Fund, payable in units monthly in arrears. The administrator is also reimbursed for all general and administrative expenses that relate to the operation of the Fund.



FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help the reader understand the Fund's financial performance for the past 4 years. This information is derived from the Fund's audited annual financial statements.

Net Asset Value per Unit

	2005 ⁽¹⁾
NAV, beginning of period	\$ 9.41
Increase (decrease) from operations:	
Total revenue	0.23
Total expenses	(0.04)
Realized gains (losses)	0.01
Unrealized gains (losses)	0.15
Total increase (decrease) from operations	0.35
Distributions:	
From net investment income	0.15
Total annual distributions	0.15
NAV, end of period	\$ 9.64

⁽¹⁾ The Fund commenced operations on October 17, 2005.

Net asset value ("NAV") and cash distributions are based on the actual number of units outstanding at the time. The increase (decrease) from operations is based on the weighted average number of units outstanding over the financial period. This schedule is not a reconciliation of NAV since it does not reflect unitholder transactions as shown on the Statement of Changes in Net Assets and accordingly columns may not add.

Ratios and Supplemental Data

	2005
Net assets (\$ 000's)	\$ 81,535
Number of units outstanding	8,461,311
Management expense ratio	1.91%
Portfolio turnover ratio	14.82%
Trading expense ratio	1.64%
Closing market price	\$ 9.70

Management expense ratio is based on total expenses for the period and is expressed as an annualized percentage of weekly average net assets during the period.

Portfolio turnover ratio is based on the lesser of cost of purchases or proceeds of disposition and is expressed as a percentage of the monthly average portfolio value.

Trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of weekly average net assets during the period.

MANAGEMENT FEES

Pursuant to the administrative services agreement, administrative and investment management fees are based upon 1.1% of the average weekly net asset value of the Fund, payable in units monthly in arrears. Galileo Equity Management Inc., as investment manager to the Fund, provides investment management services to the Fund in exchange for its share of the management fee. These fees represent payment for the administrative and investment management services provided to the Fund.

PAST PERFORMANCE

Sustainable's performance from inception in October 2005 to December 31, 2005 is based upon the Fund's change in market price plus the reinvestment of all distributions in additional units of the Fund. For the stub period from October 17, 2005 to December 31, 2005, the Fund generated a total return of negative 1.5%. The Fund's historical performance does not necessarily indicate how it will perform in the future.

ANNUAL COMPOUND RETURNS

In the table below is the annual compound return for the period ended December 31, 2005 for Sustainable based on market price and net asset value with comparison to the S&P/TSX Capped Energy Trust Index over the same period.

	Since inception
Sustainable Production (market price)	(1.5%)
Sustainable Production (net asset value)	4.0%
S&P/TSX Capped Energy Trust Index	10.7%

SUMMARY OF INVESTMENT PORTFOLIO

The Fund's portfolio as at December 31, 2005 consists of the following subgroups:

	2005
Oil & Gas Royalty Trusts	75.2%
Oil & Gas Corporations	17.0%
Cash and Term Deposits	7.8%
Total Investments	100.0%

Top holdings as at December 31, 2005 based on market values.

Bonavista Energy Trust	8.0%
Daylight Energy Trust	7.7%
Trilogy Energy Trust	7.3%
Fairborne Energy Trust	7.1%
Progress Energy Trust	6.9%
Focus Energy Trust	6.4%
Vault Energy Trust	6.0%
Paramount Energy Trust	5.5%
NAL Oil & Gas Trust	5.3%
Crescent Point Energy Trust	5.1%
Ketch Resources Trust	3.5%
Opti Canada Inc.	3.3%

ProEx Energy Ltd.	2.9%
PennWest Energy Trust	2.6%
Cyries Energy Inc.	2.5%
Zargon Energy Trust	2.4%
Crew Energy Inc.	2.3%
HighPine Oil & Gas Limited	2.0%
Peyto Energy Trust	1.6%
Fairquest Energy Ltd.	1.5%
Midnight Oil Exploration Ltd.	1.3%
Bankers Petroleum Ltd.	0.7%
Open Range Energy Corp.	0.4%
% of Total Portfolio	92.2%

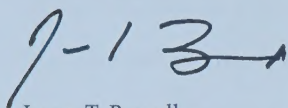
Management's Responsibility Statement

The financial statements of Sustainable Production Energy Trust have been prepared by Sustainable PE Management Inc. ("SPEM") and approved by the Board of Directors of SPEM. SPEM is responsible for the information and representations contained in these financial statements and the other sections of the annual report.

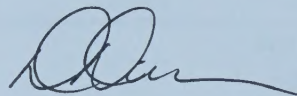
SPEM maintains appropriate procedures to ensure that relevant and reliable financial information is produced. These statements have been prepared in accordance with accounting principles generally accepted in Canada and include certain amounts that are based on estimates and judgments. The significant accounting policies applicable to the Fund are described in Note 2 to the financial statements.

The Board of Directors of SPEM is responsible for ensuring that management fulfills its responsibilities for financial reporting and has reviewed and approved these financial statements. The Board carries out this responsibility through the Audit Committee, which is comprised of the independent directors of the Board.

The Audit Committee on behalf of SPEM and its Board of Directors has appointed the external audit firm of PricewaterhouseCoopers LLP. They have audited the financial statements in accordance with Canadian generally accepted auditing standards to enable them to express to unitholders their opinion on the financial statements. The auditors have full and unrestricted access to the Audit Committee to discuss their findings.



James T. Bruvall
Chief Executive Officer
Sustainable PE Management Inc.
April 6, 2006



Darren K. Duncan
Chief Financial Officer
Sustainable PE Management Inc.

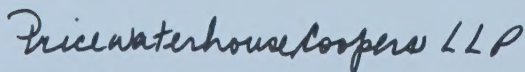
Auditors' Report to Unitholders

To the Unitholders of Sustainable Production Energy Trust

We have audited the statements of net assets and investments of Sustainable Production Energy Trust as at December 31, 2005, and the statements of operations and changes in net assets for the period from August 29, 2005, the date of inception of the Fund, to December 31, 2005. These financial statements are the responsibility of management of the Fund's Administrator. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the net assets and investments of the Fund as at December 31, 2005 and the results of its operations and the changes in its net assets for the period from August 29, 2005, the date of inception of the Fund, to December 31, 2005 in accordance with Canadian generally accepted accounting principles.



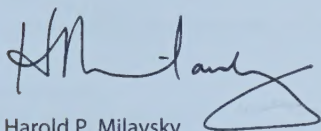
Chartered Accountants
Calgary, Alberta
March 10, 2006

Statement of Net Assets

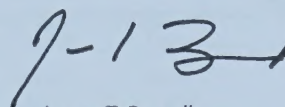
As at December 31,	2005
Assets	
Investments, at market	\$ 74,651,610
Cash and term deposits	6,308,637
Revenue receivable	738,502
Accounts receivable	606,762
Prepaid expenses	49,479
	82,354,990
Liabilities	
Accounts payable and accrued liabilities	185,797
Distributions payable	634,598
	820,395
Net Assets representing Unitholders' Equity	\$ 81,534,594
Units outstanding (note 3)	8,461,311
Net asset value per unit	\$ 9.64

see accompanying notes

Signed on behalf of the Board,



Harold P. Milavsky
Chairman of the Board



James T. Bruvall
Director and Chief Executive Officer

Statement of Operations

For the Period
August 29, 2005 to
December 31, 2005

Revenue	
Distribution income	\$ 1,792,677
Interest income	122,896
	<u>1,915,573</u>
Expenses	
Administrative and investment manager fees (note 4)	191,188
Trailer fee (note 5)	76,152
General and administration costs	15,459
Directors' fees	13,021
Reporting costs	6,042
Custodial fees	5,876
Audit fees	3,892
Trustee fees	537
Legal fees	21
	<u>312,188</u>
Net investment income	<u>1,603,385</u>
Net realized gain on sale of investments (note 6)	<u>98,514</u>
Net change in unrealized gain on investments	<u>1,255,020</u>
Total results of operations	<u>\$ 2,956,919</u>
Results of operations per unit ⁽¹⁾	
Net investment income	\$ 0.19
Net realized gain on sale of investments	0.01
Net change in unrealized gain on investments	0.15
	<u>\$ 0.35</u>

⁽¹⁾ Based on the weighted average number of units outstanding.

see accompanying notes

Statement of Changes in Net Assets

For the Period
August 29, 2005 to
December 31, 2005

Net Assets – beginning of period	\$ –
Operations:	
Net investment income	1,603,385
Net realized gain on sale of investments	98,514
Net change in unrealized gain on investments	1,255,020
	<u>2,956,919</u>
Unitholder Transactions:	
Issuance of trust units, net	79,846,306
Distributions to Unitholders: (note 7)	
From net investment income	(1,268,631)
Net Assets – end of period	<u>\$ 81,534,594</u>
Distributions per unit	<u>\$ 0.15</u>

see accompanying notes

Statement of Investments

	December 31, 2005			
	Number of Units Held	Cost	Market Value	% of Market
Oil & Gas Royalty Trusts				
Bonavista Energy Trust	170,000	\$ 5,858,965	\$ 6,477,000	
Crescent Point Energy Trust	200,000	4,059,246	4,136,000	
Daylight Energy Trust	500,000	6,182,160	6,215,000	
Fairborne Energy Trust	350,000	5,641,999	5,775,000	
Focus Energy Trust	200,000	4,624,912	5,144,000	
Ketch Resources Trust	250,000	2,881,736	2,810,000	
NAL Oil & Gas Trust	237,000	4,087,447	4,284,960	
Paramount Energy Trust	200,000	4,274,074	4,434,000	
PennWest Energy Trust	55,000	2,058,871	2,089,450	
Peyto Energy Trust	50,000	1,355,728	1,269,500	
Progress Energy Trust	325,000	5,289,753	5,580,250	
Trilogy Energy Trust	250,000	6,190,096	5,950,000	
Vault Energy Trust	425,000	4,988,468	4,845,000	
Zargon Energy Trust	60,000	1,816,848	1,905,000	
		59,310,303	60,915,160	75.2%
Oil & Gas Corporations				
Bankers Petroleum Ltd.	400,000	556,636	564,000	
Crew Energy Inc.	100,000	1,880,786	1,870,000	
Cyries Energy Inc.	135,000	2,137,983	2,026,350	
Fairquest Energy Ltd.	150,000	1,401,251	1,246,500	
HighPine Oil & Gas Limited	80,000	1,848,705	1,656,000	
Midnight Oil Exploration Ltd.	235,000	967,785	1,038,700	
Open Range Energy Corp.	60,000	186,000	285,000	
Opti Canada Inc.	70,000	2,651,348	2,671,900	
ProEx Energy Ltd.	145,000	2,455,792	2,378,000	
		14,086,286	13,736,450	17.0%
Investments		73,396,589	74,651,610	92.2%
Cash and Term Deposits		6,308,637	6,308,637	7.8%
Total		\$ 79,705,226	\$ 80,960,247	100.0%

All of the oil & gas royalty trusts are trust units, while all of the oil & gas corporations are common shares.

Notes to Financial Statements

December 31, 2005

1. STRUCTURE OF THE FUND

Sustainable Production Energy Trust (the "Fund" or "Sustainable") is a closed-end investment trust established under the laws of Alberta pursuant to a Declaration of Trust dated as of August 29, 2005. The Fund commenced operations on October 17, 2005, when it completed an issue of 8.4 million trust units at \$10.00 per unit through an initial public offering. The Fund does not have a fixed termination date but may be terminated at any time upon not less than 90 days written notice to the Administrator with the prior approval of the unitholders of the Fund by special resolution passed at a meeting called for such purpose.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements, prepared in accordance with Canadian generally accepted accounting principles, include estimates and assumptions by management that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the period. Actual results may differ from these estimates. The following is a summary of the significant accounting policies.

(a) Cash and cash equivalents

Cash consists of cash on hand and short term bankers' acceptances with maturities of less than 90 days on acquisition.

(b) Valuation of investments

Investments are stated at market values based on closing market quotations. Average cost is used to compute realized and unrealized gains or losses on investments. Investment transactions are recorded on the trade date.

(c) Canadian income taxes

The Fund qualified as a unit trust within the meaning of the Income Tax Act (Canada). Provided the Fund distributes to its unitholders its net income for tax purposes, the Fund will not generally be liable for income tax under Part 1 of the Income Tax Act (Canada). As all taxable income was allocated to unitholders in 2005, no provision for income taxes has been made in these financial statements.

(d) Investment income

Dividend income is recorded on the ex-dividend date, interest is recognized as earned and distribution income is recorded on the ex-distribution date. Capital gains and losses are recognized on the trade date.

(e) Financial instruments

The fair values of the Fund's financial instruments which are comprised of cash and term deposits, revenue receivable, accounts receivable, prepaid expenses, accounts payable and accrued liabilities and distributions payable approximate their carrying amount due to the short-term maturity of these instruments.

3. UNITHOLDERS' CONTRIBUTION

Authorized

The authorized capital of the Fund consists of an unlimited number of trust units which are transferable redeemable units of beneficial interest.

Issued and outstanding	2005	
	Number	Amount
Trust units – beginning of period	–	\$ –
Issued for cash:		
Initial public offering	7,997,193	80,000,140
Over-allotment provision	440,000	4,400,000
Agents' fees and issue costs	–	(4,795,014)
Issued for services (note 4)	24,118	241,180
Trust units – end of period	8,461,311	\$ 79,846,306

The weighted average number of units outstanding in 2005 was 8,350,814 units.

The Fund has a mandatory repurchase program whereby units offered for sale at a discount to the Fund's net asset value per unit of greater than 5% are repurchased for cancellation, subject to a maximum of 1.25% in each calendar quarter of the total number of units outstanding at the beginning of each such quarter. During 2005, no trust units were required to be repurchased under this program.

Unitholders of Sustainable can acquire additional units by participating in the Distribution Reinvestment Plan ("DRIP"). The DRIP enables unitholders to reinvest their monthly distributions in additional units of the Fund at the 5 day weighted average market price of the Fund's units. In 2005, no units were issued under the DRIP.

Unitholders have the right to redeem their units on an annual basis in January of each year, commencing January 2007. The redemption value is net asset value less the costs of and associated with selling sufficient investments to meet the redemption amount.

4. ADMINISTRATIVE AND INVESTMENT MANAGER/DIRECTORS' FEES

Sustainable PE Management Inc. ("SPEM") is the administrator of the Fund and Galileo Equity Management Inc. is the investment manager of the Fund. Pursuant to the administrative services and investment management agreements, aggregate administrative and investment manager fees are based upon 1.1% of the aggregate of the average weekly net asset value of the Fund, payable in units monthly in arrears. During 2005, the Fund issued 17,868 trust units and recorded an expense of \$191,188 in respect of the administrative and investment management fees during the period. The administrative services agreement also provides for the reimbursement of certain expenses incurred by the administrator during the performance of its duties. As at December 31, 2005, included in accounts receivable were amounts owed from SPEM of \$90,296.

Directors of SPEM received a total of 6,250 trust units in 2005 as payment for their annual retainers.

5. TRAILER FEE

Sustainable pays a trailer fee to investment dealers calculated and payable quarterly in arrears at an annual rate of 0.40% of the net asset value of the Fund held by unitholders in accounts with investment dealers. During 2005, the Fund recorded an expense of \$76,152 relating to the trailer fee.

6. INVESTMENTS

The net realized gain on the sale of investments was determined as follows:

	2005
Net proceeds from the sale of securities	\$ 11,598,463
Less cost of securities sold:	
Investments at cost – beginning of period	–
Investments purchased during period	84,896,538
Investments at cost – end of period	(73,396,589)
Cost of investments disposed of during period	11,499,948
Net realized gain on sale of investments	\$ 98,514

7. CASH DISTRIBUTIONS

The Fund pays out monthly cash distributions based upon cash distributions received by the Fund less estimated expenses.

	2005
Net investment income for the period	\$ 1,603,385
Add fees paid by issuance of units	191,701
Capital distributed (cash flow retained)	(526,455)
Cash distributions	\$ 1,268,631
Cash distributions per unit	\$ 0.15

8. BROKER COMMISSIONS

The Fund paid commissions to brokers of \$268,877 in 2005 in relation to the purchase and sale of investments.

Corporate Information

Administrators

Citadel Diversified Management Ltd.
Citadel S1 Management Ltd.
Citadel TEF Management Ltd.
Citadel CPRT Management Ltd.
MYDAS Management Inc.
Citadel Multi-Sector Management Inc.
Citadel Series Management Ltd.
Citadel IG Management Ltd.
Equity Lift Management Ltd.
N.A. Energy Management Inc.
Stable Yield Management Inc.
Sustainable PE Management Inc.
Equal Weight Management Ltd.
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Fax: (403) 261-8670
Website: www.citadelfunds.com
Email: info@citadelfunds.com

Directors and Officers

Harold P. Milavsky - Chairman of the Board
Paul L. Waitzer - Director
Doug D. Baldwin - Director
Kent J. MacIntyre - Director
James T. Bruvall - Director and Chief Executive Officer
Darren K. Duncan - Chief Financial Officer

Investment Manager

(CTD.un, SDL.un, CHF.un, CRT.un, MYF.un,
CMS.un, SRC.un, CIF.un and CSR.un)
Bloom Investment Counsel, Inc.
Suite 1710, 150 York Street
Toronto, Ontario M5H 3S5

Investment Manager

(EPF.un and SPU.un)
Galileo Equity Management Inc.
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Toronto, Ontario M5J 2S1

Rebalancing Advisor

(IEP.un and EQW.un)
Shaunessy Investment Counsel
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Calgary, Alberta T2T 5R6

Trustee

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Calgary, Alberta T2P 3S8

Custodian

CIBC Mellon Global Securities Services Company
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Legal Counsel

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4300 Bankers Hall West
888 - 3rd Street S.W.
Calgary, Alberta T2P 5C5

Auditors

PricewaterhouseCoopers LLP
3100, 111 - 5th Avenue S.W.
Calgary, Alberta T2P 5L3

Stock Exchange Listings

The Toronto Stock Exchange
Citadel Diversified Investment Trust units: **CTD.un**
Citadel S-1 Income Trust Fund units: **SDL.un**
Citadel HYTES Fund units: **CHF.un**
Citadel SMaRT Fund units: **CRT.un**
MYDAS Fund units: **MYF.un**
Citadel Multi-Sector Income Fund units: **CMS.un**
Series S-1 Income Fund units: **SRC.un**
Citadel Income & Growth Fund units: **CIF.un**
Income & Equity Index Participation Fund units: **IEP.un**
Energy Plus Income Trust units: **EPF.un**
Citadel Stable S-1 Income Fund units: **CSR.un**
Sustainable Production Energy Trust units: **SPU.un**
Equal Weight Plus Fund units: **EQW.un**



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